

Summary of Cash Investments by Bank
 Celina City Schools
 for the Period Ending 02/26/2021

CD Investments	Co-Mingled Funds	1,698,000.00
Second National MM	Co-Mingled Funds	3,819,232.47
First Financial MM	General	85,559.91
First Financial PF	Co-Mingled Funds	33,442.57
Boenning - General Fund	General	1,900.39
Fifth Third Cash	General	261,894.49
Peoples Cash	Co-Mingled Funds	1,139,519.07
Citizens Cash	General	701.87
Chase Checking	General	800.04
Chase Savings	General	23,404.23
MBS Cash	Co-Mingled Funds	-
2ND Nat'l Peterson Retainage	Tri Star Project	91,483.25
Boenning - Tri Star	Tri Star Project	-
Boenning - Tri Star CD's	Tri Star Project	-
ICS Cash	Co-Mingled Funds	<u>1,125,559.61</u>

Total Investment as of 02/26/2021 8,281,497.90

Summary of Cash Investments by Fund
 Celina City Schools
 for the Period Ending 02/26/2021

General & Others	5,045,226.25
Bond Retirement	1,564,884.32
Permanent Improvement	773,582.96
Softball Field Construction	116.18
Annex	1,562.60
Severance	567,756.19
Baseball Turf Fund	15,882.72
IC Auxiliary Funds	68,202.73
Tri-Star Capital Reserve	124,208.09
Tri-Star Project Funds	-
2ND Nat'l Peterson Retainage	91,483.25
Scholarship Accounts	28,592.61

Total Investment as of 02/26/2021 8,281,497.90
 Total Cash on Hand All Funds 12,899,071.63
 Uninvested Cash 4,617,573.73

Transaction Date	Security Name	Held at	YTM	Maturity Date	Certificate of Deposits
2/27/2020	Morgan Stanley Bank, NA	MBS	1.70	2/26/2021	245,000.00
1/29/2020	Wells Fargo Nat'l Bank	Fifth Third	1.75	3/1/2021	218,000.00
5/28/2020	Plainscapital Bank	MBS	0.20	3/1/2021	249,000.00
6/3/2020	Midfirst Bank	MBS	0.15	3/3/2021	249,000.00
2/14/2020	Pinnacle Bank TN	Boenning	1.60	5/14/2021	240,000.00
6/10/2020	Lakeland Bank	MBS	0.15	6/10/2021	249,000.00
8/2/2019	Ally Bank Midvale Utah	Fifth Third	2.10	8/2/2021	248,000.00

\$ 1,698,000.00